

**Investeringsforeningen Jyske Invest International
Kapitalforeningen Jyske Portefølje**

Akkumulerede thesaurierede Ertr ge "ADDI"

ISIN	Fund	Cur.	Akkumulerede thesaurierede Ertr�ge "ADDI"												
			31.12.2005	31.12.2006	31.12.2007	31.12.2008	31.12.2009	31.12.2010	31.12.2011	31.12.2012	31.12.2013	31.12.2014	31.12.2015	31.12.2016	31.12.2017
DK0016260003	Jyske Invest Danish Bonds CL	DKK	7,8674	16,5876	24,5429	30,3101	37,6434	42,6320	47,9931	53,0037	57,6554	61,7072	71,6097	74,0273	77,1676
DK0016260276	Jyske Invest Swedish Bonds CL	SEK	8,4350	18,9140	28,3689	33,4296	40,8604	49,4583	57,9031	66,4459	75,2777	83,6878	90,8706	97,7489	105,4084
DK0016259856	Jyske Invest British Bonds CL	GBP	6,8570	15,7185	27,4894	33,9248	41,8223	49,0091	59,2301	69,6496	78,7504	88,7679	98,2767	109,1271	120,9312
DK0016260359	Jyske Invest Dollar Bonds CL	USD	7,8290	16,0589	24,2781	29,6728	39,8366	48,4989	55,9329	62,4620	68,8618	76,0358	82,6744	88,5513	95,0849
DK0016261837	Jyske Invest European Bonds CL	EUR	1,1148	2,7633	4,4129	5,0735	6,4126	7,8568	9,1886	10,4628	11,5854	12,6355	13,8105	14,9263	15,8147
DK0060137164	Jyske Invest Favourite Bonds CL	EUR	n.a.	n.a.	n.a.	0,0000	2,6217	6,5551	10,9540	15,0138	19,2021	23,8839	28,2998	31,9588	36,3733
DK0016272446	Jyske Invest Emerging Market Bonds CL	USD	12,8912	30,3100	46,3446	66,6151	83,0066	101,0210	118,5570	136,7216	156,3401	175,1245	193,2493	214,4624	234,9545
DK0016261910	Jyske Invest Emerging Market Bonds (EUR) CL	EUR	7,2338	17,5964	28,7776	42,0278	53,9695	67,5249	78,4627	90,1580	102,1090	114,6338	129,2228	142,0882	155,0611
DK0060009751	Jyske Invest Emerging Local Market Bonds CL	EUR	0,2387	7,0546	10,6068	18,9658	24,5316	30,2399	37,9196	46,7353	55,0147	64,6601	79,2537	89,7860	99,0470
DK0016262728	Jyske Invest High Yield Corporate Bonds CL	EUR	8,1497	14,0724	19,4227	30,8865	38,8881	46,9983	55,8147	64,5450	73,4389	82,4202	92,2325	101,0352	109,1579
DK0060194207	Jyske Invest High Grade Corporate Bonds CL	EUR	n.a.	n.a.	n.a.	n.a.	n.a.	3,3250	7,4285	11,3319	15,3202	19,1371	22,9442	25,8313	28,3391
DK0016260789	Jyske Invest Danish Equities CL	DKK	0,0660	0,0660	0,2795	0,4363	0,6788	0,6788	1,4478	2,9224	4,5370	5,4829	16,8921	25,4368	36,7507
DK0016260862	Jyske Invest Swedish Equities	SEK	0,0332	0,0520	0,2796	0,4006	2,6050	6,1686	11,2094	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
DK0016260433	Jyske Invest German Equities CL	EUR	0,0000	0,0028	0,0414	0,0837	1,2563	1,3373	2,7048	4,3752	6,5563	7,7582	8,7578	12,0758	13,2435
DK0016261407	Jyske Invest British Equities	GBP	3,5181	3,5403	3,6124	3,7127	5,5916	10,2361	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
DK0016260516	Jyske Invest Japanese Equities CL - under afvikling	JPY	0,0000	0,0000	0,0000	0,0000	28,0933	59,3686	100,7491	151,7481	190,1819	212,6046	212,6046	n.a.	n.a.
DK0016261167	Jyske Invest US Equities CL	USD	0,0000	0,0669	0,1464	0,1784	0,6366	0,6680	1,3937	2,8069	4,0924	7,2514	7,2514	10,1301	12,3174
DK0016262801	Jyske Invest Chinese Equities CL	USD	0,0000	0,0204	0,1521	0,2114	1,3128	4,2485	10,7606	15,8434	24,5105	31,7153	34,5599	40,7590	44,5360
DK0016270820	Jyske Invest Indian Equities CL	USD	0,0088	0,0088	0,0088	0,0088	0,0088	0,3923	0,3923	0,4913	0,4913	0,7944	0,7944	4,4119	5,7593
DK0060009835	Jyske Invest Turkish Equities CL - under afvikling	EUR	0,0090	0,0092	0,1732	0,4022	6,0928	15,1239	18,1123	21,5683	25,1848	26,7373	28,4752	28,5631	n.a.
DK0016261324	Jyske Invest Russian Equities CL - under afvikling	EUR	0,0601	0,1058	0,4042	0,5824	17,1263	22,3920	25,1615	30,7767	37,0062	45,2628	50,3754	n.a.	n.a.
DK0016259930	Jyske Invest Global Equities CL	USD	0,0000	0,0313	0,2841	0,4239	1,9911	2,9991	5,7294	7,5592	10,4804	15,5870	16,6151	21,2315	24,4302
DK0060512358	Jyske Invest Equities Low Volatility CL	USD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0,0966	2,0218	3,1002	4,4224	6,9523
DK0016260193	Jyske Invest Emerging Market Equities CL	USD	0,0093	0,0727	0,2563	0,3192	2,1942	4,7693	7,6975	9,8786	14,8984	18,3138	20,1390	21,9924	23,3724
DK0016261084	Jyske Invest European Equities CL	EUR	0,0174	0,0402	0,1558	0,2511	1,6684	3,6227	5,5402	7,5640	9,6613	12,1421	15,4173	19,6975	23,0042
DK0016260946	Jyske Invest Far Eastern Equities CL	USD	0,0000	0,0577	0,2807	0,2807	10,4074	15,9302	22,0023	28,6368	40,6203	48,9287	57,6826	76,7166	81,9937
DK0016261241	Jyske Invest Latin American Equities CL - under afvikling	USD	0,0579	0,1896	0,6993	0,8731	11,5184	23,3265	32,7277	43,6747	55,8186	67,6228	76,7296	77,0296	n.a.
DK0016261324	Jyske Invest Eastern European Equities	EUR	0,0601	0,1058	0,4042	0,5824	17,1263	22,3920	25,1615	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
DK0016261597	Jyske Invest IT Equities	USD	0,0025	0,0196	0,0283	0,0456	0,0456	0,1320	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
DK0016262561	Jyske Invest Biotech/HealthCare Equities	USD	0,0000	0,0070	0,0802	0,1011	0,1011	0,1783	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
DK0060073922	Jyske Invest Global Real Estate Equities	EUR	n.a.	n.a.	0,0966	0,1412	0,9611	2,3890	3,3764	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
DK0016262645	Jyske Invest Telecom Equities	USD	0,0232	0,0907	0,2478	0,2945	4,1959	9,1582	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
DK0016261670	Jyske Invest Income Strategy CL	EUR	0,7660	1,8225	3,1479	3,6292	4,3260	5,5178	6,6650	7,8577	9,1146	10,1964	12,7389	13,7150	14,9109
DK0016262058	Jyske Invest Stable Strategy CL -(EUR)	EUR	1,6299	3,1250	6,2605	8,0007	10,2739	13,3981	17,2938	21,0102	24,3043	26,9641	29,9379	33,1133	36,1589
DK0060729333	Jyske Invest Stable Strategy CL -(GBP)	GBP	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1,2226	2,8658
DK0060729259	Jyske Invest Stable Strategy CL -(USD)	USD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1,1673	3,6932
DK0016262132	Jyske Invest Balanced Strategy CL - (EUR)	EUR	0,8697	1,9524	3,7834	5,3210	6,6876	8,2240	10,7108	12,8659	14,7778	16,3981	20,3235	22,9178	24,7299
DK0060656197	Jyske Invest Balanced Strategy CL - (USD)	USD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	6,0592	7,6787	9,5263
DK0060129815	Jyske Invest Balanced Strategy (NOK) CL	NOK	n.a.	n.a.	n.a.	0,3523	1,3012	2,3875	4,2686	6,0775	8,3205	10,1800	12,4176	14,3834	16,5975
DK0060238194	Jyske Invest Balanced Strategy (GBP) CL	GBP	n.a.	n.a.	n.a.	n.a.	n.a.	0,7038	2,7966	4,7029	6,4751	7,9436	10,5390	13,8134	15,6674
DK0060004794	Jyske Invest Dynamic Strategy CL	EUR	0,1719	0,7657	1,5610	2,7236	3,8356	5,2333	7,9420	10,0785	11,9181	13,5405	17,3576	20,9771	22,6440
DK0016262215	Jyske Invest Growth Strategy CL	EUR	0,0057	0,1867	1,0078	1,4379	1,8782	2,3057	3,9796	4,9427	5,6979	6,3540	7,9094	10,6170	11,2368
DK0016262488	Jyske Invest Aggressive Strategy CL	EUR	0,0000	0,0000	0,0913	0,2111	0,7622	0,8984	2,0252	2,3429	2,8083	3,2309	3,4156	6,2561	6,5240
DK0060005924	Jyske Invest Favourite Equities CL	EUR	n.a.	n.a.	n.a.	0,2111	0,7622	0,8984	2,0252	2,3429	2,8083	3,2309	3,4156	6,2561	6,5240
DK0060037372	Jyske Invest Hedge Markedsneutral - Aktier	DKK	n.a.	n.a.	0,0132	0,0132	0,9103	2,5622	5,0566	7,1245	10,6778	15,1777	17,2809	n.a.	n.a.
DK0060089175	Jyske Invest Hedge Markedsneutral - Obligationer	DKK	n.a.	n.a.	0,0024	6,7537	14,3030	15,7483	17,2532	18,9101	19,3678	19,3739	19,3739	n.a.	n.a.
DK0060141513	Jyske Invest FX Alpha	DKK	n.a.	n.a.	n.a.	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	n.a.	n.a.

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Kapitalforeningen Jyske Portefølje**

Akkumulerte thesaurierte Erträge "ADDI"

ISIN	Fund	Cur.	Thesaurierte Erträge des Geschäftsjahres												
			31.12.2005	31.12.2006	31.12.2007	31.12.2008	31.12.2009	31.12.2010	31.12.2011	31.12.2012	31.12.2013	31.12.2014	31.12.2015	31.12.2016	31.12.2017
DK0016260003	Jyske Invest Danish Bonds CL	DKK	7,8674	8,7201	7,9553	5,7673	7,3332	4,9886	5,3611	5,0106	4,6517	4,0518	9,9025	2,4176	3,1402451
DK0016260276	Jyske Invest Swedish Bonds CL	SEK	8,4350	10,4790	9,4549	5,0607	7,4308	8,5980	8,4448	8,5428	8,8319	8,4100	7,1828	6,8783	7,6594905
DK0016259856	Jyske Invest British Bonds CL	GBP	6,8570	8,8615	11,7709	6,4355	7,8975	7,1868	10,2210	10,4195	9,1008	10,0176	9,5088	10,8504	11,80402
DK0016260359	Jyske Invest Dollar Bonds CL	USD	7,8290	8,2299	8,2192	5,3948	10,1638	8,6623	7,4340	6,5292	6,3997	7,1740	6,6386	5,8768	6,5336864
DK0016261837	Jyske Invest European Bonds CL	EUR	1,1148	1,6486	1,6496	0,6606	1,3391	1,4442	1,3318	1,2742	1,1225	1,0502	1,1750	1,1157	0,8884622
DK0060137164	Jyske Invest Favourite Bonds CL	EUR	n.a.	n.a.	n.a.	0,0000	2,6217	3,9334	4,3989	4,0598	4,1883	4,6818	4,4160	3,6589	4,4145222
DK0016272446	Jyske Invest Emerging Market Bonds CL	USD	12,8912	17,4187	16,0346	20,2705	16,3916	18,0144	17,5360	18,1646	19,6185	18,7843	18,1248	21,2131	20,49213
DK0016261910	Jyske Invest Emerging Market Bonds (EUR) CL	EUR	7,2338	10,3626	11,1811	13,2502	11,9417	13,5554	10,9378	11,6953	11,9511	12,5248	14,5890	12,8653	12,97297
DK0060009751	Jyske Invest Emerging Local Market Bonds CL	EUR	0,2387	6,8159	3,5522	8,3591	5,5658	5,7082	7,6797	8,8158	8,2794	9,6454	14,5937	10,5323	9,260988
DK0016262728	Jyske Invest High Yield Corporate Bonds CL	EUR	8,1497	5,9227	5,3503	11,4637	8,0016	8,1103	8,8164	8,7303	8,8939	8,9812	9,8123	8,8027	8,1226526
DK0060194207	Jyske Invest High Grade Corporate Bonds CL	EUR	n.a.	n.a.	n.a.	n.a.	n.a.	3,3250	4,1034	3,9034	3,9883	3,8169	3,8071	2,8871	2,5077509
DK0016260789	Jyske Invest Danish Equities CL	DKK	0,0660	0,0000	0,2135	0,1568	0,2425	0,0000	0,7690	1,4746	1,6146	0,9459	11,4092	8,5447	11,313947
DK0016260862	Jyske Invest Swedish Equities	SEK	0,0332	0,0188	0,2276	0,1211	2,2043	3,5637	5,0408	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
DK0016260433	Jyske Invest German Equities CL	EUR	0,0000	0,0028	0,0386	0,0423	1,1726	0,0810	1,3675	1,6704	2,1811	1,2020	0,9996	3,3180	1,1677457
DK0016261407	Jyske Invest British Equities	GBP	3,5181	0,0223	0,0720	0,1003	1,8788	4,6445	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
DK0016260516	Jyske Invest Japanese Equities CL - under afvikling	JPY	0,0000	0,0000	0,0000	0,0000	28,0933	31,2753	41,3806	50,9990	38,4338	22,4228	0,0000	n.a.	n.a.
DK0016261167	Jyske Invest US Equities CL	USD	0,0000	0,0669	0,0795	0,0320	0,4583	0,0314	0,7256	1,4132	1,2855	3,1591	0,0000	2,8786	2,1873257
DK0016262801	Jyske Invest Chinese Equities CL	USD	0,0000	0,0204	0,1317	0,0593	1,1014	2,9357	6,5121	5,0828	8,6670	7,2048	2,8446	6,1991	3,7769912
DK0016270820	Jyske Invest Indian Equities CL	USD	0,0088	0,0000	0,0000	0,0000	0,0000	0,3835	0,0000	0,0990	0,0000	0,3031	0,0000	3,6175	1,3473874
DK0060009835	Jyske Invest Turkish Equities CL - under afvikling	EUR	0,0090	0,0002	0,1640	0,2290	5,6906	9,0311	2,9884	3,4560	3,6164	1,5525	1,7380	0,0879	n.a.
DK0016261324	Jyske Invest Russian Equities CL - under afvikling	EUR	0,0601	0,0457	0,2984	0,1782	16,5439	5,2657	2,7695	5,6151	6,2295	8,2566	5,1126	n.a.	n.a.
DK0016259930	Jyske Invest Global Equities CL	USD	0,0000	0,0313	0,2528	0,1399	1,5671	1,0080	2,7303	1,8299	2,9212	5,1066	1,0281	4,6164	3,1987576
DK0060512358	Jyske Invest Equities Low Volatility CL	USD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0,0966	1,9253	1,0784	1,3221	2,5299422
DK0016260193	Jyske Invest Emerging Market Equities CL	USD	0,0093	0,0634	0,1836	0,0629	1,8751	2,5750	2,9282	2,1811	5,0198	3,4154	1,8252	1,8533	1,3800345
DK0016261084	Jyske Invest European Equities CL	EUR	0,0174	0,0228	0,1156	0,0953	1,4173	1,9543	1,9175	2,0238	2,0973	2,4808	3,2752	4,2802	3,3067005
DK0016260946	Jyske Invest Far Eastern Equities CL	USD	0,0000	0,0577	0,2230	0,0000	10,1267	5,5228	6,0721	6,6345	11,9835	8,3085	8,7539	19,0340	5,2770864
DK0016261241	Jyske Invest Latin American Equities CL - under afvikling	USD	0,0579	0,1317	0,5097	0,1737	10,6453	11,8081	9,4012	10,9470	12,1439	11,8042	9,1067	0,3000	n.a.
DK0016261324	Jyske Invest Eastern European Equities	EUR	0,0601	0,0457	0,2984	0,1782	16,5439	5,2657	2,7695	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
DK0016261597	Jyske Invest IT Equities	USD	0,0025	0,0171	0,0087	0,0173	0,0000	0,0864	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
DK0016262561	Jyske Invest Biotech/HealthCare Equities	USD	0,0000	0,0070	0,0732	0,0210	0,0000	0,0771	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
DK0060073922	Jyske Invest Global Real Estate Equities	EUR	n.a.	n.a.	0,0966	0,0446	0,8199	1,4279	0,9875	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
DK0016262645	Jyske Invest Telecom Equities	USD	0,0232	0,0675	0,1570	0,0468	3,9014	4,9623	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
DK0016261670	Jyske Invest Income Strategy CL	EUR	0,7660	1,0565	1,3254	0,4813	0,6968	1,1917	1,1473	1,1927	1,2569	1,0818	2,5426	0,9761	1,1959589
DK0016262058	Jyske Invest Stable Strategy CL -(EUR)	EUR	1,6299	1,4950	3,1355	1,7402	2,2732	3,1242	3,8957	3,7164	3,2941	2,6599	2,9738	3,1754	3,045543
DK0060729333	Jyske Invest Stable Strategy CL -(GBP)	GBP	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1,2226	1,6431191
DK0060729259	Jyske Invest Stable Strategy CL -(USD)	USD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1,1673	2,5259248
DK0016262132	Jyske Invest Balanced Strategy CL - (EUR)	EUR	0,8697	1,0827	1,8310	1,5376	1,3666	1,5363	2,4868	2,1551	1,9119	1,6203	3,9254	2,5943	1,8121011
DK0060656197	Jyske Invest Balanced Strategy CL - (USD)	USD	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	6,0592	1,6195	1,8476119
DK0060129815	Jyske Invest Balanced Strategy (NOK) CL	NOK	n.a.	n.a.	n.a.	0,3523	0,9489	1,0863	1,8811	1,8089	2,2430	1,8595	2,2376	1,9657	2,2141334
DK0060238194	Jyske Invest Balanced Strategy (GBP) CL	GBP	n.a.	n.a.	n.a.	n.a.	n.a.	0,7038	2,0928	1,9063	1,7722	1,4686	2,5954	3,2744	1,8539599
DK0060004794	Jyske Invest Dynamic Strategy CL	EUR	0,1719	0,5939	0,7953	1,1626	1,1120	1,3977	2,7087	2,1365	1,8397	1,6224	3,8171	3,6195	1,6668966
DK0016262215	Jyske Invest Growth Strategy CL	EUR	0,0057	0,1810	0,8211	0,4300	0,4404	0,4275	1,6739	0,9631	0,7553	0,6561	1,5554	2,7077	0,6197445
DK0016262488	Jyske Invest Aggressive Strategy CL	EUR	0,0000	0,0000	0,0913	0,1198	0,5511	0,1362	1,1269	0,3177	0,4653	0,4226	0,1847	2,8405	0,2679295
DK0060005924	Jyske Invest Favourite Equities CL	EUR	n.a.	n.a.	n.a.	0,1198	0,5511	0,1362	1,1269	0,3177	0,4653	0,4226	0,1847	2,8405	0,2679295
DK0060037372	Jyske Invest Hedge Markedsneutral - Aktier	DKK	n.a.	n.a.	0,0132	0,0000	0,8971	1,6519	2,4944	2,0679	3,5532	4,4999	2,1032	n.a.	n.a.
DK0060089175	Jyske Invest Hedge Markedsneutral - Obligationer	DKK	n.a.	n.a.	0,0024	6,7513	7,5492	1,4454	1,5048	1,6569	0,4577	0,0062	0,0000	n.a.	n.a.
DK0060141513	Jyske Invest FX Alpha	DKK	n.a.	n.a.	n.a.	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	n.a.	n.a.